



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION

KEVIN J. UPCHURCH
EXECUTIVE DIRECTOR

To: Members of the State Bond Commission
Members of the Mississippi Legislature

From: Kevin J. Upchurch *KJU*

Date: January 13, 2016

Subject: Annual Report
Mississippi Management and Reporting System Revolving Fund

This report is submitted pursuant to the requirements of §7-7-3 (5), Miss. Code Ann. (1972), which reads in relevant part:

On or before January 15 of each year, the State Fiscal Officer shall present a report of all expenditures made during the previous fiscal year from the Mississippi Management and Reporting System Revolving Fund to the State Bond Commission and to the Legislature.

The key activities and accomplishments described in this report resulted from expenditures from the fiscal year 2015 budgeted allocations of the Mississippi Management and Reporting System (MMRS) Revolving Fund, as well as from Budget Contingency Funds and Capital Expense Funds. Activities for fiscal year 2015 also are tied to general obligation bond funds designated for MAGIC, the state's Enterprise Resource Planning system.

The attached financial summary reflects only the activity of the MMRS Revolving Fund. MMRS is a program within the Department of Finance and Administration.

Fiscal Year 2015 Activities and Accomplishments

MAGIC:

1. Implemented Phase I MAGIC (SAP) Modules including Financials, Procurement, Grants Management, and Business Warehouse.
2. Continued the implementation of Phase II MAGIC (SAP) Modules of Human Resources and Payroll. It was determined during the FY to defer Phase II implementation to a later date.
3. Performed post production support activities for all state agencies.
4. Continued to identify and resolve system defects.
5. Performed end user training for state agencies.
6. Enhanced the interface between MAGIC and SPAHRS.
7. Continued MAGIC communication activities.

8. Continued to develop MAGIC reports for agency use.
9. Worked with ITS to plan the MAGIC Disaster Recovery Plan.
10. Implemented an online publication of bid solicitations.

SPAHRS:

1. Continued to provide SPAHRS support for state agencies.
2. Performed end user training for state agencies.
3. Continued SPAHRS communication activities.
4. Enhanced the interface between MAGIC and SPAHRS.
5. Moved the SAAS tables needed for payroll to SPAHRS.

SAAS:

1. Completed the decommissioning of SAAS.

PayModeX®

1. Continued PayMode® operations and expansion through migration of additional vendors paid through MAGIC to electronic payment;
2. Continued deployment of the electronic-invoicing.

Mississippi Interactive Payment Services.

1. Worked with MSI to develop fifteen (15) new applications.

Continued to manage and support the Business Continuity Plan for MMRS.

Summary

Since Fiscal Year 1993, notable progress has been made to support the State's commitment to developing a comprehensive knowledge base of accurate, timely information about the State's financial condition and work force requirements, as well as delivering the services necessary to process financial and workforce transactions for State agencies. Through the enterprise applications of DFA/MMRS, a number of operational efficiencies have been achieved. Our focus has been, and continues to be, viewing Mississippi government as a single enterprise and providing applications appropriate for the enterprise, while continuing to allow agencies to meet their own unique needs.

Please contact Becky Thompson, MMRS Administrator, at (601) 359-5136 or Becky.Thompson@dfa.ms.gov.

Attachment

**STATUS OF MMRS REVOLVING FUND
AS OF JUNE 30, 2015**

FY 2015 EXPENDITURES

SAAS	\$676,984.58
Statewide Automated Accounting System	
SPAHRS	\$1,591,286.25
Statewide Payroll and Human Resource System	
MERLIN / TRANSPARENCY	\$210,896.80
Mississippi Executive Resource Library and Information Network	
MAGIC	\$9,857,247.11
Mississippi's Accountability System for Government Information and Collaboration	
Administration	\$600,471.81
Cross-Application Infrastructure and Services	\$147,279.88
Business Continuity, Disaster Recovery, Call Center, etc.	
Total Expenditures	\$13,084,166.43

CASH

Beginning Balance, 07/01/2014	\$7,271,714.70
Plus: Interest Earned on Investments	\$45,093.38
Plus: Recovery of Expenditures from State Agencies	\$10,774,313.72
Less: Expenditures	(\$13,084,166.43)
Ending Cash Balance, 6/30/2015	\$5,006,955.37